

Rule 2a-7(c)(12) Schedule of Investments

TIAA-CREF Life Money Market Fund

Fund Information and Unaudited Holdings as of February 28, 2021

Weighted Average Maturity: 44.93 days

Weighted Average Life: 104.26 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKJT4	1,500,000	4/29/2021	4/29/2021	2.4200	1,505,732
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2Y9	1,000,000	3/1/2021	8/4/2021	0.0700	999,955
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	1,000,000	3/1/2021	2/17/2022	0.1000	1,000,205
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7M0	1,000,000	3/1/2021	10/15/2021	0.0850	1,000,077
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	1,000,000	3/1/2021	7/14/2022	0.2200	1,001,999
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHU9	1,000,000	3/1/2021	6/1/2022	0.0600	999,880
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJM5	1,000,000	3/1/2021	9/8/2022	0.0750	1,000,003
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLK6	225,000	3/1/2021	10/21/2022	0.0900	224,987
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	500,000	3/1/2021	5/14/2021	0.0850	500,036
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	2,500,000	3/1/2021	4/13/2021	0.2600	2,500,657
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTS8	2,000,000	3/1/2021	10/13/2021	0.1500	2,001,286
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJUY3	1,000,000	3/1/2021	4/21/2021	0.1000	1,000,083
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYM5	1,000,000	3/1/2021	2/22/2022	0.1100	1,000,379
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	500,000	3/1/2021	5/26/2022	0.1200	500,314
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK7G5	1,000,000	3/1/2021	12/21/2021	0.0950	1,000,297
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKBT2	1,000,000	3/1/2021	10/5/2022	0.1150	1,000,682
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKG67	1,000,000	3/1/2021	5/13/2022	0.0850	1,000,188
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	650,000	3/1/2021	12/8/2022	0.0900	650,449
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKRX6	500,000	5/14/2021	5/14/2021	0.0900	500,056
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKWQ5	675,000	3/1/2021	7/29/2022	0.0750	675,112
Federal Home Loan Bank	U.S. Government Agency Debt	313382K69	520,000	3/12/2021	3/12/2021	1.7500	520,275
Federal Home Loan Bank	U.S. Government Agency Debt	313385CM6	145,000	3/1/2021	3/1/2021	0.0100	145,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385CV6	1,640,000	3/9/2021	3/9/2021	0.0300	1,639,989
Federal Home Loan Bank	U.S. Government Agency Debt	313385CW4	288,000	3/10/2021	3/10/2021	0.0300	287,998
Federal Home Loan Bank	U.S. Government Agency Debt	313385CY0	175,000	3/12/2021	3/12/2021	0.0300	174,998
Federal Home Loan Bank	U.S. Government Agency Debt	313385DB9	300,000	3/15/2021	3/15/2021	0.0300	299,997
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	2,000,000	3/17/2021	3/17/2021	0.0300	1,999,973
Federal Home Loan Bank	U.S. Government Agency Debt	313385DE3	100,000	3/18/2021	3/18/2021	0.0300	99,999

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal Home Loan Bank	U.S. Government Agency Debt	313385DF0	3,433,000	3/19/2021	3/19/2021	0.0300	3,432,949
Federal Home Loan Bank	U.S. Government Agency Debt	313385DJ2	2,000,000	3/22/2021	3/22/2021	0.0300	1,999,965
Federal Home Loan Bank	U.S. Government Agency Debt	313385DL7	300,000	3/24/2021	3/24/2021	0.0300	299,994
Federal Home Loan Bank	U.S. Government Agency Debt	313385DS2	200,000	3/30/2021	3/30/2021	0.0300	199,995
Federal Home Loan Bank	U.S. Government Agency Debt	313385EA0	569,000	4/7/2021	4/7/2021	0.0400	568,977
Federal Home Loan Bank	U.S. Government Agency Debt	313385EH5	256,000	4/14/2021	4/14/2021	0.0400	255,987
Federal Home Loan Bank	U.S. Government Agency Debt	313385EW2	142,000	4/27/2021	4/27/2021	0.0400	141,991
Federal Home Loan Bank	U.S. Government Agency Debt	313385FD3	1,800,000	5/4/2021	5/4/2021	0.0400	1,799,872
Federal Home Loan Bank	U.S. Government Agency Debt	313385FE1	1,000,000	5/5/2021	5/5/2021	0.0400	999,928
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	1,000,000	5/10/2021	5/10/2021	0.0400	999,922
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	1,586,000	5/12/2021	5/12/2021	0.0400	1,585,873
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	923,000	5/19/2021	5/19/2021	0.0400	922,919
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	3,000,000	5/26/2021	5/26/2021	0.0400	2,999,713
Federal Home Loan Bank	U.S. Government Agency Debt	313385GD2	500,000	5/28/2021	5/28/2021	0.0400	499,951
Federal Home Loan Bank	U.S. Government Agency Debt	313385HX7	875,000	7/9/2021	7/9/2021	0.0500	874,842
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW2U9	1,000,000	3/1/2021	8/19/2022	0.1250	1,000,914
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	2,000,000	3/1/2021	3/4/2021	0.0800	2,000,005
U.S. Treasury Bill	U.S. Treasury Debt	9127962F5	1,275,000	3/25/2021	3/25/2021	0.0310	1,274,973
U.S. Treasury Bill	U.S. Treasury Debt	9127962Q1	27,000	4/22/2021	4/22/2021	0.0320	26,999
U.S. Treasury Bill	U.S. Treasury Debt	9127962Y4	1,143,000	5/20/2021	5/20/2021	0.0440	1,142,890
U.S. Treasury Bill	U.S. Treasury Debt	9127964F3	2,000,000	3/4/2021	3/4/2021	0.0270	1,999,995
U.S. Treasury Bill	U.S. Treasury Debt	9127964M8	1,500,000	3/11/2021	3/11/2021	0.0310	1,499,987
U.S. Treasury Bill	U.S. Treasury Debt	9127964N6	2,500,000	3/18/2021	3/18/2021	0.0290	2,499,966
U.S. Treasury Bill	U.S. Treasury Debt	9127964P1	3,556,000	4/1/2021	4/1/2021	0.0380	3,555,885
U.S. Treasury Bill	U.S. Treasury Debt	9127964X4	20,000	4/8/2021	4/8/2021	0.0410	19,999
U.S. Treasury Bill	U.S. Treasury Debt	9127964Y2	500,000	4/15/2021	4/15/2021	0.0400	499,975
U.S. Treasury Bill	U.S. Treasury Debt	9127964Z9	500,000	4/29/2021	4/29/2021	0.0400	499,967
U.S. Treasury Bill	U.S. Treasury Debt	9127965A3	1,184,000	5/6/2021	5/6/2021	0.0370	1,183,920
U.S. Treasury Bill	U.S. Treasury Debt	912796A25	2,912,000	5/13/2021	5/13/2021	0.0410	2,911,759
U.S. Treasury Bill	U.S. Treasury Debt	912796A33	4,255,000	5/27/2021	5/27/2021	0.0400	4,254,589
U.S. Treasury Bill	U.S. Treasury Debt	912796A41	1,863,000	6/3/2021	6/3/2021	0.0450	1,862,780
U.S. Treasury Bill	U.S. Treasury Debt	912796B24	501,000	6/10/2021	6/10/2021	0.0420	500,941
U.S. Treasury Bill	U.S. Treasury Debt	912796C49	250,000	7/22/2021	7/22/2021	0.0490	249,952
U.S. Treasury Bill	U.S. Treasury Debt	912796C56	3,944,000	7/29/2021	7/29/2021	0.0500	3,943,178
U.S. Treasury Bill	U.S. Treasury Debt	912796C64	1,852,000	8/5/2021	8/5/2021	0.0510	1,851,586
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C23	4,632,000	3/2/2021	3/2/2021	0.0210	4,631,997
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C72	2,500,000	3/9/2021	3/9/2021	0.0240	2,499,987
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C80	3,338,000	3/16/2021	3/16/2021	0.0280	3,337,960
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C98	5,271,000	3/23/2021	3/23/2021	0.0320	5,270,895
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796D22	647,000	3/30/2021	3/30/2021	0.0350	646,982
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796D71	2,911,000	4/6/2021	4/6/2021	0.0390	2,910,886
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796D89	1,262,000	4/13/2021	4/13/2021	0.0430	1,261,936
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796F20	5,247,000	4/27/2021	4/27/2021	0.0380	5,246,688
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796F95	400,000	5/18/2021	5/18/2021	0.0400	399,965
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796G29	1,000,000	5/25/2021	5/25/2021	0.0500	999,882
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796G94	1,240,000	6/15/2021	6/15/2021	0.0490	1,239,821

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U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796H28	661,000	6/22/2021	6/22/2021	0.0380	660,921
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796H36	291,000	6/29/2021	6/29/2021	0.0370	290,965
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796H85	500,000	7/6/2021	7/6/2021	0.0430	499,924